OVER/(UNDER) v8/17	7270		2026 Public Health, Budget Request by Dept.													New Requests	
			3010 Admin	3011 STEPP	3014 WWC	3015 LP&S	3016 EAAM	3018 IMM	3019 EVH	3020 PHEP	3021 WIC	3023 Clinic	3024 Ins Assist	3025 SANE	3026 Health Nav	All Programs	CHW Porgram (2 - .5 FTE employees)	Additional Personel: Clinical Services Manager
	REVENUES																	
206-3.0000.5550	5550	Misc. Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206-3.0000.9910	9910	Transfer In	250000	0	0	0	0	0	0	0	0	0	0	0	0	250000	0	
206-3.3010.3310	3310	Federal	0	0	0	0	0	6295	0	0	0	50000	0	0	0	56295	60260	
206-3.3010.3340	3340	State	0	0	0	0	15000	0	0	0	0	0	0	0	0	15000	0	
206-3.3010.3341	3341	CDPHE	164001	92000	16691	136922	0	15927	49367	45176	61358	134262	52000	0	32029	799734	0	
206-3.3010.3371	3371	Local	1250	0	0	0	0	0	0	0	0	0	0	24859	0	26109	0	
206-3.3010.3410	3410	Charges for Serv	6229	0	0	0	0	0	61585	0	0	16435	0	750	0	84998	0	
206-3.3010.3419	3419	Indirect Costs	38970	0	0	0	0	0	0	0	0	0	0	0	0	38970	0	
206-3.3010.3950	3950	Misc. Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		TOTAL REVENUES	**460450**	**92000**	**16691**	**136922**	**15000**	**22222**	**110952**	**45176**	**61358**	**200697**	**52000**	**25609**	**32029**	**1271106**	**60260**	
	EXPENDITURES																	
	SALARIES & WAGES:																	
206-4.3010.1101	1101	Wages	175899	45619	14126	74683	12067	5230	58283	27099	89568	95962	32546	4147	19927	655156	35000	**82,139**
206-4.3010.1102	1102	Wages-OT	15000	0	0	0	0	0	0	0	0	0	0	0	0	15000	0	
206-4.3010.1117	1117	Fuel Allowance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206-4.3010.1120	1120	On-Call Pay	10000	0	0	0	0	0	0	0	0	0	0	0	0	10000	0	
		Total Salaries & Wages Costs	**200899**	**45619**	**14126**	**74683**	**12067**	**5230**	**58283**	**27099**	**89568**	**95962**	**32546**	**4147**	**19927**	**680156**	**35000**	
	BENEFITS:																	
206-4.3010.1201	1201	FICA/Medicare	15369	3489	1081	5713	700	400	4458	2073	6853	6158	1994	317	1524	50129	0	
206-4.3010.1202	1202	Retirement	13705	3114	486	1767	844	0	4080	1897	6270	3255	1313	0	0	36731	0	**5749.73**
206-4.3010.1203	1203	Workman's Comp	651	56	105	147	14	63	49	28	84	273	28	7	21	1526	0	
206-4.3010.1204	1204	Unemployment Ins	603	136	43	224	36	16	175	82	268	285	78	12	60	2018	0	**8320**
206-4.3010.1205	1205	Medical/Dental Ins	16453	4822	1313	12713	1388	0	18476	3485	8047	9072	4598	0	12454	92821	0	**24440**
		Total Benefits Costs	**46781**	**11617**	**3028**	**20564**	**2982**	**479**	**27238**	**7565**	**21522**	**19043**	**8011**	**336**	**14059**	**183225**	**24000**	**38509.73**
		TOTAL PERSONNEL COSTS	**247680**	**57236**	**17154**	**95247**	**15049**	**5709**	**85521**	**34664**	**111090**	**115005**	**40557**	**4483**	**33986**	**863381**	**59000**	**120,649**
	OPERATIONS:																	
206-4.3010.3209	3209	Contact Services	187888	23480	0	0	0	400	3913	0	0	14262	0	5000	0	234943	0	
206-4.3010.3211	3211	Website Hosting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206-4.3010.4110	4110	Water & Sewer	1362	0	0	0	0	0	0	0	0	0	0	0	0	1362	0	
206-4.3010.4111	4111	Disposal	947	0	0	0	0	0	0	0	0	0	0	0	0	947	0	
206-4.3010.4112	4112	Electric	4680	0	0	0	0	0	0	0	0	0	0	0	0	4680	0	
206-4.3010.4113	4113	Gas	2698	0	0	0	0	0	0	0	0	0	0	0	0	2698	0	
206-4.3010.5302	5302	Postage	50	0	0	0	0	0	54	0	0	0	0	0	0	104	0	
206-4.3010.5303	5303	Telephone	581	0	0	0	0	0	609	1080	0	609	150	624	0	3653	660	
206-4.3010.5401	5401	Advertising/Marketing	5035	0	0	3000	0	0	145	0	0	15209	0	0	0	23389	0	
206-4.3010.5504	5504	Printing	0	0	0	0	0	0	0	0	0	0	0	0	1555	1555	0	
206-4.3010.5802	5802	Meal/Hospitality	1673	0	0	800	0	0	403	0	0	99	0	0	0	2974	0	
206-4.3010.5803	5803	Training/Education	2500	1800	50	2100	0	0	1428	450	0	730	0	18000	0	27057	0	
206-4.3010.5804	5804	Travel Cost	3700	1650	314	1500	0	0	1523	1250	0	1339	50	0	2159	13484	0	
206-4.3010.6106	6106	Program Supplies	4455	1066	105	1000	0	979	3000	450	0	9976	950	300	0	22280	0	
206-4.3010.6121	6121	Office Supplies	1978	0	0	0	0	0	23	0	0	83	0	0	0	2085	0	
206-4.3010.6124	6124	Small Office Equip	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206-4.3010.6322	6322	Indirect Cost	0	11313	2867	0	0	0	1117	7414	0	11461	2000	0	2796	38970	0	
206-4.3010.6361	6361	Fuel	2055	0	0	0	0	0	0	0	0	0	0	0	0	2055	600	
206-4.3010.6364	6364	Fleet Charge	3164	0	0	0	0	0	0	0	0	0	0	0	0	3164	0	
206-4.3010.6405	6405	Dues and Subscription	1912	0	0	0	0	0	25	0	0	820	0	0	0	2758	0	
206-4.3010.7020	7020	Misc. Expense	5679	0	0	0	0	0	0	0	0	0	0	0	0	5679	0	
206-4.3010.7411	7411	Computers & Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
206-4.3010.7431	7431	Furniture and Fixtures	4620	0	0	2000	0	0	0	0	0	0	0	0	0	6620	0	
206-4.3010.8510	8510	Capital Outlay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Total Operations Cost	**234977**	**39309**	**3336**	**10400**	**0**	**1379**	**12240**	**10644**	**0**	**54587**	**3150**	**23924**	**6510**	**400455**	**1260**	
		TOTAL REVENUE	**460450**	**92000**	**16691**	**136922**	**15000**	**22222**	**110952**	**45176**	**61358**	**200697**	**52000**	**25609**	**32029**	**1271106**	**60260**	
		TOTAL EXPENDITURES	**482657**	**96545**	**20490**	**105647**	**15049**	**7088**	**97761**	**45308**	**111090**	**169592**	**43707**	**28407**	**40496**	**1263836**	**60260**	
REVENUE OVER/(UNDER) EXPENDITURES			**(22207)**	**(4545)**	**(3799)**	**31275**	**(49)**	**15134**	**13191**	**(132)**	**(49732)**	**31104**	**8293**	**(2798)**	**(8467)**	**7270**	**0**	